

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>134 FDLE - Confiscated</b>						
<b>REVENUE</b>						
FINES & FORFEITS	2,473	152,572	0	0	0%	(152,572)
MISCELLANEOUS REVENUE	0	5,673	0	2,000	284%	(3,673)
OTHER SOURCES	0	0	0	454,047	0%	454,047
<b>TOTAL REVENUE</b>	<b>\$2,473</b>	<b>\$158,245</b>	<b>\$0</b>	<b>\$456,047</b>	<b>35%</b>	<b>\$297,802</b>
<b>EXPENDITURE</b>						
3004 FDLE	600	20,100	300	456,047	4%	435,647
<b>TOTAL EXPENDITURE</b>	<b>\$600</b>	<b>\$20,100</b>	<b>\$300</b>	<b>\$456,047</b>	<b>4%</b>	<b>\$435,647</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,873</b>	<b>\$138,145</b>	<b>\$300</b>	<b>\$0</b>	<b>30%</b>	